

BNKSTRBHB201213 LLP  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020

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COMPANIES HOUSE

BNKSTRBHB201213 LLP

(REGISTERED NUMBER: OC390033)

CONTENTS OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BNKSTRBHB201213 LLP

GENERAL INFORMATION

FOR THE YEAR ENDED 31 MARCH 2020

**DESIGNATED MEMBERS:** Samara Investments (2000) Ltd  
Samara Investments Ltd

**REGISTERED OFFICE:** Queens Gate  
Office 18  
Jetty Marsh Road  
Newton Abbot  
Devon TQ12 2SL

**REGISTERED NUMBER:** OC390033 (England and Wales)

BALANCE SHEET

31 MARCH 2020

	2020	2019
	£	£
<b>CURRENT ASSETS</b>		
Debtors	727	3,227
<b>CREDITORS</b>		
Amounts falling due within one year	727	3,227
<b>NET CURRENT ASSETS</b>	—	—
<b>TOTAL ASSETS LESS CURRENT LIABILITES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	—	—
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	—	—
<b>TOTAL MEMBERS' INTERESTS</b>		
Loans and other debts due to members	-	-
Amounts due from members	<u>(20)</u>	<u>(20)</u>
	<u>(20)</u>	<u>(20)</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2019.

The members acknowledge their responsibilities for:

- a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by members of the LLP on 3 March 2021 and were signed by:



*R. Brown*

Samara Investments Ltd – Designated member

The notes form part of these abbreviated accounts

BNKSTRBHB201213 LLP (REGISTERED NUMBER: OC390033)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

**Turnover**

Turnover represents total amounts receivable for properties sold and rents received and is stated net of value added tax.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads